

REAL ESTATE SERVICES

BUDGET UNIT: CHINO AGRICULTURAL PRESERVE (SIF INQ)

I. GENERAL PROGRAM STATEMENT

The Agricultural Land Post-Acquisition Program administers a special revenue fund to continue the Agricultural Land Acquisition and Preservation Program under the California Wildlife, Coastal and Parkland Conservation Act. The county contracts with the Southern California Agricultural Land Foundation (SCALF) to negotiate and manage leases, prepare conservation easements, manage properties acquired and recommend future acquisitions. Property management activities include arranging for all ordinary and emergency repairs and improvements necessary to preserve the properties at their present condition, enhance their operating efficiency or alter them to enhance lease potential and/or comply with lease requirements. Appropriations in this budget unit include a payment to SCALF for the management of the program and payment to vendors. The county receives revenues from the lease of acquired properties. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Appropriation	404,349	3,448,142	410,000	3,900,640
Total Revenue	976,180	841,691	841,691	862,498
Fund Balance		2,606,451		3,038,142

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, estimated requirements in this fund are less than budgeted. The amount not expended is carried over to the subsequent year's budget.

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Internal Services
DEPARTMENT: Real Estate Services - Chino Agricultural Preserve
FUND: Special Revenue SIF INQ

FUNCTION: Public Ways & Facilities
ACTIVITY: Public Works

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Services and Supplies	382,000	362,110	-	-	362,110
Other Charges	-	3,058,032	-	-	3,058,032
Contingencies	28,000	28,000	-	-	28,000
Total Appropriation	410,000	3,448,142	-	-	3,448,142
<u>Revenue</u>					
Use of Money & Prop	<u>841,692</u>	<u>841,691</u>	<u>-</u>	<u>-</u>	<u>841,691</u>
Total Revenue	841,692	841,691	-	-	841,691
Fund Balance		2,606,451	-	-	2,606,451

GROUP: Internal Services
DEPARTMENT: Real Estate Services - Chino Agricultural Preserve
FUND: Special Revenue SIF INQ

FUNCTION: Public Ways & Facilities
ACTIVITY: Public Works

ANALYSIS OF 2003-04 BUDGET

	E	F	E+F G	H	G+H I	J	I+J K
	Board Approved Base Budget	Recommended Program Funded Adjustments	2003-04 Department Request	Vacant Position Impact	2003-04 Proposed Budget (Adjusted)	Recommended Vacant Restoration	2003-04 Recommended Budget
Appropriation							
Services and Supplies	362,110	27,890	390,000	-	390,000	-	390,000
Other Charges	28,000	3,000	31,000	-	31,000	-	31,000
Contingencies	3,058,032	421,608	3,479,640	-	3,479,640	-	3,479,640
Total Appropriation	3,448,142	452,498	3,900,640	-	3,900,640	-	3,900,640
Revenue							
Use of Money & Prop	841,691	20,807	862,498	-	862,498	-	862,498
Total Revenue	841,691	20,807	862,498	-	862,498	-	862,498
Fund Balance	2,606,451	431,691	3,038,142	-	3,038,142	-	3,038,142

Recommended Program Funded Adjustments

Services and Supplies	27,890	Funding for mandated Water Quality Control Board (WQCB) studies.
Other charges	3,000	Increased taxes and assessments on real property.
Contingencies	431,691 (10,083)	Contingency for purchase of property Adjustment for fund balance.
	421,608	
Total Appropriation	452,498	
Revenue		
Use of Money and Property	20,807	Annual increase for lease contracts.
Total Revenue	20,807	
Fund Balance	431,691	